

Form 990

## Return of Organization Exempt From Income Tax

OMB No. 1545-0047

2010

Open to Public  
InspectionDepartment of the Treasury  
Internal Revenue ServiceUnder section 501(c), 527, or 4947(a)(1) of the Internal Revenue Code (except black lung  
benefit trust or private foundation)

► The organization may have to use a copy of this return to satisfy state reporting requirements

## A For the 2010 calendar year, or tax year beginning

9/1/2010

, and ending

8/31/2011

## B Check if applicable

Address change  
 Name change  
 Initial return  
 Terminated  
 Amended return  
 Application pending

C Name of organization RABBONI LODGE A F. &amp; A.M.

Doing Business As

Number and street (or P O box if mail is not delivered to street address) Room/suite

C/O MICHAEL SLYMAN, 574 SUMMER ST

City or town, state or country, and ZIP + 4

WEYMOUTH

MA

02188-1103

D Employer identification number

04-6048424

E Telephone number

781-337-5654

G Gross receipts \$

38,298

F Name and address of principal officer

MICHAEL SLYMAN 574 SUMMER ST, WEYMOUTH, MA 02188

H(a) Is this a group return for affiliates?  Yes  NoH(b) Are all affiliates included?  Yes  No

If "No," attach a list (see instructions)

H(c) Group exemption number ►

## I Tax-exempt status

501(c)(3)  501(c) ( 10 )  (insert no)  4947(a)(1) or  527

## J Website: ► WWW.RABBONILODGE.ORG

## K Form of organization

 Corporation  Trust  Association  Other

► Fraternal org.

L Year of formation 1869

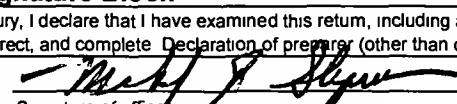
M State of legal domicile MA

## Part I Summary

Activities & Governance	1 Briefly describe the organization's mission or most significant activities WORKS IN OUR LOCAL COMMUNITIES	TO PROMOTE FRATERNALISM AND CHARITABLE	
	2 Check this box ► <input type="checkbox"/> if the organization discontinued its operations or disposed of more than 25% of its net assets.	3	7
Revenue	4 Number of voting members of the governing body (Part VI, line 1a)	4	7
	5 Number of independent voting members of the governing body (Part VI, line 1b)	5	0
Expenses	6 Total number of individuals employed in calendar year 2010 (Part V, line 2a)	6	
	7a Total unrelated business revenue from Part VIII, column (C), line 12	7a	0
	b Net unrelated business taxable income from Form 990-T, line 34	7b	0
	Prior Year	Current Year	
	8 Contributions and grants (Part VIII, line 1h)	16,097	16,758
	9 Program service revenue (Part VIII, line 2g)	0	0
	10 Investment income (Part VIII, column (A), lines 3, 4, and 7d)	2,109	6,575
	11 Other revenue (Part VIII, column (A), lines 5, 6d, 8c, 9c, 10c, and 11e)	0	0
	12 Total revenue—add lines 8 through 11 (must equal Part VIII, column (A), line 12)	18,206	23,333
	13 Grants and similar amounts paid (Part IX, column (A), lines 1-3)	500	0
	14 Benefits paid to or for members (Part IX, column (A), line 4)	0	0
	15 Salaries, other compensation, employee benefits (Part IX, column (A), lines 5-10)	0	0
	16a Professional fundraising fees (Part IX, column (A), line 11e)	0	0
	b Total fundraising expenses (Part IX, column (D), line 25) ► 2011	0	
	17 Other expenses (Part IX, column (A), lines 11a-11d, 11f-24f)	27,034	30,037
	18 Total expenses Add lines 13-17 (must equal Part IX, column (A), line 25)	27,534	30,037
	19 Revenue less expenses. Subtract line 18 from line 12	-9,328	-6,704
Net Assets or Fund Balances	Beginning of Current Year	End of Year	
	20 Total assets (Part X, line 16)	194,263	187,559
	21 Total liabilities (Part X, line 26)	0	0
	22 Net assets or fund balances. Subtract line 21 from line 20	194,263	187,559

## Part II Signature Block

Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than officer) is based on all information of which preparer has any knowledge



Date

Sign  
Here

Signature of officer

MICHAEL J. SLYMAN, TREASURER

Type or print name and title

Paid  
Preparer's  
Use Only

Preparer's name	Preparer's signature	Date	Check <input checked="" type="checkbox"/> if self-employed	PTIN
TIMOTHY CRAVEN		12/7/2011		
Firm's name ► TIMOTHY CRAVEN CPA		Firm's EIN ►		
Firm's address ► 601 WASHINGTON STREET, SUITE 110, NORWOOD, MA 02062	Phone no	(781) 440-0998		

May the IRS discuss this return with the preparer shown above? (see instructions)

 Yes  NoFor Paperwork Reduction Act Notice, see the separate instructions.  
(HTA)

Form 990 (2010)

25P

**Part III****Statement of Program Service Accomplishments**Check if Schedule O contains a response to any question in this Part III 

1 Briefly describe the organization's mission:

TO PROMOTE FRATERNALISM AND CHARITABLE WORKS IN OUR LOCAL COMMUNITIES.

2 Did the organization undertake any significant program services during the year which were not listed on the prior Form 990 or 990-EZ?  Yes  No

If "Yes," describe these new services on Schedule O.

3 Did the organization cease conducting, or make significant changes in how it conducts, any program services?  Yes  No

If "Yes," describe these changes on Schedule O.

4 Describe the exempt purpose achievements for each of the organization's three largest program services by expenses  
Section 501(c)(3) and 501(c)(4) organizations and section 4947(a)(1) trusts are required to report the amount of grants and allocations to others, the total expenses, and revenue, if any, for each program service reported

4a (Code: ..... ) (Expenses \$ ..... 0 including grants of \$ ..... 0 ) (Revenue \$ ..... 0 )

4b (Code: ..... ) (Expenses \$ ..... 0 including grants of \$ ..... 0 ) (Revenue \$ ..... 0 )

4c (Code: ..... ) (Expenses \$ ..... 0 including grants of \$ ..... 0 ) (Revenue \$ ..... 0 )

4d Other program services. (Describe in Schedule O.)

(Expenses \$ ..... 0 including grants of \$ ..... 0 ) (Revenue \$ ..... 0 )

4e Total program service expenses ►

0

## Part IV Checklist of Required Schedules

	Yes	No
1 Is the organization described in section 501(c)(3) or 4947(a)(1) (other than a private foundation)? If "Yes," complete Schedule A	1	X
2 Is the organization required to complete Schedule B, Schedule of Contributors? (see instructions)	2	X
3 Did the organization engage in direct or indirect political campaign activities on behalf of or in opposition to candidates for public office? If "Yes," complete Schedule C, Part I	3	X
4 Section 501(c)(3) organizations. Did the organization engage in lobbying activities, or have a section 501(h) election in effect during the tax year? If "Yes," complete Schedule C, Part II	4	
5 Is the organization a section 501(c)(4), 501(c)(5), or 501(c)(6) organization that receives membership dues, assessments, or similar amounts as defined in Revenue Procedure 98-19? If "Yes," complete Schedule C, Part III	5	
6 Did the organization maintain any donor advised funds or any similar funds or accounts where donors have the right to provide advice on the distribution or investment of amounts in such funds or accounts? If "Yes," complete Schedule D, Part I	6	X
7 Did the organization receive or hold a conservation easement, including easements to preserve open space, the environment, historic land areas, or historic structures? If "Yes," complete Schedule D, Part II	7	X
8 Did the organization maintain collections of works of art, historical treasures, or other similar assets? If "Yes," complete Schedule D, Part III	8	X
9 Did the organization report an amount in Part X, line 21; serve as a custodian for amounts not listed in Part X; or provide credit counseling, debt management, credit repair, or debt negotiation services? If "Yes," complete Schedule D, Part IV	9	X
10 Did the organization, directly or through a related organization, hold assets in term, permanent, or quasi-endowments? If "Yes," complete Schedule D, Part V	10	X
11 If the organization's answer to any of the following questions is "Yes," then complete Schedule D, Parts VI, VII, VIII, IX, or X as applicable	11a	X
a Did the organization report an amount for land, buildings, and equipment in Part X, line 10? If "Yes," complete Schedule D, Part VI	11b	X
b Did the organization report an amount for investments—other securities in Part X, line 12 that is 5% or more of its total assets reported in Part X, line 16? If "Yes," complete Schedule D, Part VII	11c	X
c Did the organization report an amount for investments—program related in Part X, line 13 that is 5% or more of its total assets reported in Part X, line 16? If "Yes," complete Schedule D, Part VIII	11d	X
d Did the organization report an amount for other assets in Part X, line 15 that is 5% or more of its total assets reported in Part X, line 16? If "Yes," complete Schedule D, Part IX	11e	X
e Did the organization report an amount for other liabilities in Part X, line 25? If "Yes," complete Schedule D, Part X	11f	X
f Did the organization's separate or consolidated financial statements for the tax year include a footnote that addresses the organization's liability for uncertain tax positions under FIN 48 (ASC 740)? If "Yes," complete Schedule D, Part X	12a	X
12a Did the organization obtain separate, independent audited financial statements for the tax year? If "Yes," complete Schedule D, Parts XI, XII, and XIII	12b	X
b Was the organization included in consolidated, independent audited financial statements for the tax year? If "Yes," and if the organization answered "No" to line 12a, then completing Schedule D, Parts XI, XII, and XIII is optional	13	X
13 Is the organization a school described in section 170(b)(1)(A)(ii)? If "Yes," complete Schedule E	14a	X
14a Did the organization maintain an office, employees, or agents outside of the United States?	14b	X
b Did the organization have aggregate revenues or expenses of more than \$10,000 from grantmaking, fundraising, business, and program service activities outside the United States? If "Yes," complete Schedule F, Parts I and IV	15	X
15 Did the organization report on Part IX, column (A), line 3, more than \$5,000 of grants or assistance to any organization or entity located outside the United States? If "Yes," complete Schedule F, Parts II and IV	16	X
16 Did the organization report on Part IX, column (A), line 3, more than \$5,000 of aggregate grants or assistance to individuals located outside the United States? If "Yes," complete Schedule F, Parts III and IV	17	X
17 Did the organization report a total of more than \$15,000 of expenses for professional fundraising services on Part IX, column (A), lines 6 and 11e? If "Yes," complete Schedule G, Part I (see instructions)	18	X
18 Did the organization report more than \$15,000 total of fundraising event gross income and contributions on Part VIII, lines 1c and 8a? If "Yes," complete Schedule G, Part II	19	X
19 Did the organization report more than \$15,000 of gross income from gaming activities on Part VIII, line 9a? If "Yes," complete Schedule G, Part III	20a	X
20a Did the organization operate one or more hospitals? If "Yes," complete Schedule H	20b	
b If "Yes" to line 20a, did the organization attach its audited financial statements to this return? Note. Some Form 990 filers that operate one or more hospitals must attach audited financial statements (see instructions)		

**Part IV Checklist of Required Schedules (continued)**

		<input type="checkbox"/> Yes	No
21	Did the organization report more than \$5,000 of grants and other assistance to governments and organizations in the United States on Part IX, column (A), line 1? If "Yes," complete Schedule I, Parts I and II . . . . .	21	X
22	Did the organization report more than \$5,000 of grants and other assistance to individuals in the United States on Part IX, column (A), line 2? If "Yes," complete Schedule I, Parts I and III . . . . .	22	X
23	Did the organization answer "Yes" to Part VII, Section A, line 3, 4, or 5 about compensation of the organization's current and former officers, directors, trustees, key employees, and highest compensated employees? If "Yes," complete Schedule J . . . . .	23	X
24a	Did the organization have a tax-exempt bond issue with an outstanding principal amount of more than \$100,000 as of the last day of the year, that was issued after December 31, 2002? If "Yes," answer lines 24b through 24d and complete Schedule K. If "No," go to line 25 . . . . .	24a	X
b	Did the organization invest any proceeds of tax-exempt bonds beyond a temporary period exception? . . . . .	24b	
c	Did the organization maintain an escrow account other than a refunding escrow at any time during the year to defease any tax-exempt bonds? . . . . .	24c	
d	Did the organization act as an "on behalf of" issuer for bonds outstanding at any time during the year? . . . . .	24d	
25a	<b>Section 501(c)(3) and 501(c)(4) organizations.</b> Did the organization engage in an excess benefit transaction with a disqualified person during the year? If "Yes," complete Schedule L, Part I . . . . .	25a	
b	Is the organization aware that it engaged in an excess benefit transaction with a disqualified person in a prior year, and that the transaction has not been reported on any of the organization's prior Forms 990 or 990-EZ? If "Yes," complete Schedule L, Part I . . . . .	25b	
26	Was a loan to or by a current or former officer, director, trustee, key employee, highly compensated employee, or disqualified person outstanding as of the end of the organization's tax year? If "Yes," complete Schedule L, Part II . . . . .	26	X
27	Did the organization provide a grant or other assistance to an officer, director, trustee, key employee, substantial contributor, or a grant selection committee member, or to a person related to such an individual? If "Yes," complete Schedule L, Part III . . . . .	27	X
28	Was the organization a party to a business transaction with one of the following parties (see Schedule L, Part IV instructions for applicable filing thresholds, conditions, and exceptions):		
a	A current or former officer, director, trustee, or key employee? If "Yes," complete Schedule L, Part IV . . . . .	28a	X
b	A family member of a current or former officer, director, trustee, or key employee? If "Yes," complete Schedule L, Part IV . . . . .	28b	X
c	An entity of which a current or former officer, director, trustee, or key employee (or a family member thereof) was an officer, director, trustee, or direct or indirect owner? If "Yes," complete Schedule L, Part IV . . . . .	28c	X
29	Did the organization receive more than \$25,000 in non-cash contributions? If "Yes," complete Schedule M . . . . .	29	X
30	Did the organization receive contributions of art, historical treasures, or other similar assets, or qualified conservation contributions? If "Yes," complete Schedule M . . . . .	30	X
31	Did the organization liquidate, terminate, or dissolve and cease operations? If "Yes," complete Schedule N, Part I . . . . .	31	X
32	Did the organization sell, exchange, dispose of, or transfer more than 25% of its net assets? If "Yes," complete Schedule N, Part II . . . . .	32	X
33	Did the organization own 100% of an entity disregarded as separate from the organization under Regulations sections 301.7701-2 and 301.7701-3? If "Yes," complete Schedule R, Part I . . . . .	33	X
34	Was the organization related to any tax-exempt or taxable entity? If "Yes," complete Schedule R, Parts II, III, IV, and V, line 1 . . . . .	34	X
35	Is any related organization a controlled entity within the meaning of section 512(b)(13)?	35	X
a	Did the organization receive any payment from or engage in any transaction with a controlled entity within the meaning of section 512(b)(13)? If "Yes," complete Schedule R, Part V, line 2 . . . . .		<input type="checkbox"/> Yes <input checked="" type="checkbox"/> X <input type="checkbox"/> No
36	<b>Section 501(c)(3) organizations.</b> Did the organization make any transfers to an exempt non-charitable related organization? If "Yes," complete Schedule R, Part V, line 2 . . . . .	36	
37	Did the organization conduct more than 5% of its activities through an entity that is not a related organization and that is treated as a partnership for federal income tax purposes? If "Yes," complete Schedule R, Part VI . . . . .	37	X
38	Did the organization complete Schedule O and provide explanations in Schedule O for Part VI, lines 11 and 19? Note. All Form 990 filers are required to complete Schedule O . . . . .	38	X

**Part V****Statements Regarding Other IRS Filings and Tax Compliance**

Check if Schedule O contains a response to any question in this Part V.

		Yes	No
1a	Enter the number reported in Box 3 of Form 1096. Enter -0- if not applicable	1a	
1b	Enter the number of Forms W-2G included in line 1a. Enter -0- if not applicable	1b	
1c	Did the organization comply with backup withholding rules for reportable payments to vendors and reportable gaming (gambling) winnings to prize winners?	1c	
2a	Enter the number of employees reported on Form W-3, Transmittal of Wage and Tax Statements, filed for the calendar year ending with or within the year covered by this return	2a	
2b	If at least one is reported on line 2a, did the organization file all required federal employment tax returns? <i>Note. If the sum of lines 1a and 2a is greater than 250, you may be required to e-file. (see instructions)</i>	2b	
3a	Did the organization have unrelated business gross income of \$1,000 or more during the year?	3a	X
3b	If "Yes," has it filed a Form 990-T for this year? <i>If "No," provide an explanation in Schedule O</i>	3b	
4a	At any time during the calendar year, did the organization have an interest in, or a signature or other authority over, a financial account in a foreign country (such as a bank account, securities account, or other financial account)?	4a	X
b	If "Yes," enter the name of the foreign country: <i>See instructions for filing requirements for Form TD F 90-22 1, Report of Foreign Bank and Financial Accounts</i>		
5a	Was the organization a party to a prohibited tax shelter transaction at any time during the tax year?	5a	X
b	Did any taxable party notify the organization that it was or is a party to a prohibited tax shelter transaction?	5b	X
c	If "Yes" to line 5a or 5b, did the organization file Form 8886-T?	5c	
6a	Does the organization have annual gross receipts that are normally greater than \$100,000, and did the organization solicit any contributions that were not tax deductible?	6a	X
b	If "Yes," did the organization include with every solicitation an express statement that such contributions or gifts were not tax deductible?	6b	
7	<b>Organizations that may receive deductible contributions under section 170(c).</b>	7a	X
a	Did the organization receive a payment in excess of \$75 made partly as a contribution and partly for goods and services provided to the payor?	7b	
b	If "Yes," did the organization notify the donor of the value of the goods or services provided?	7c	
c	Did the organization sell, exchange, or otherwise dispose of tangible personal property for which it was required to file Form 8282?	7d	
d	If "Yes," indicate the number of Forms 8282 filed during the year	7e	X
e	Did the organization receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	7f	X
f	Did the organization, during the year, pay premiums, directly or indirectly, on a personal benefit contract?	7g	X
g	If the organization received a contribution of qualified intellectual property, did the organization file Form 8899 as required?	7h	X
h	If the organization received a contribution of cars, boats, airplanes, or other vehicles, did the organization file a Form 1098-C?	8	X
8	<b>Sponsoring organizations maintaining donor advised funds and section 509(a)(3) supporting organizations.</b> Did the supporting organization, or a donor advised fund maintained by a sponsoring organization, have excess business holdings at any time during the year?	9a	X
9	<b>Sponsoring organizations maintaining donor advised funds.</b>	9b	X
a	Did the organization make any taxable distributions under section 4966?	10a	
b	Did the organization make a distribution to a donor, donor advisor, or related person?	10b	
10	<b>Section 501(c)(7) organizations.</b> Enter:	11a	
a	Initiation fees and capital contributions included on Part VIII, line 12	11b	
b	Gross receipts, included on Form 990, Part VIII, line 12, for public use of club facilities	12a	
11	<b>Section 501(c)(12) organizations.</b> Enter:	12b	
a	Gross income from members or shareholders	13a	
b	Gross income from other sources (Do not net amounts due or paid to other sources against amounts due or received from them)	13b	
12a	<b>Section 4947(a)(1) non-exempt charitable trusts.</b> Is the organization filing Form 990 in lieu of Form 1041?	13c	
b	If "Yes," enter the amount of tax-exempt interest received or accrued during the year	14a	X
13	<b>Section 501(c)(29) qualified nonprofit health insurance issuers.</b>	14b	
a	Is the organization licensed to issue qualified health plans in more than one state? <i>Note. See the instructions for additional information the organization must report on Schedule O.</i>		
b	Enter the amount of reserves the organization is required to maintain by the states in which the organization is licensed to issue qualified health plans		
c	Enter the amount of reserves on hand		
14a	Did the organization receive any payments for indoor tanning services during the tax year?	14b	
b	If "Yes," has it filed a Form 720 to report these payments? <i>If "No," provide an explanation in Schedule O</i>		

**Part VI**

**Governance, Management, and Disclosure** For each "Yes" response to lines 2 through 7b below, and for a "No" response to line 8a, 8b, or 10b below, describe the circumstances, processes, or changes in Schedule O. See instructions.

Check if Schedule O contains a response to any question in this Part VI

**Section A. Governing Body and Management**

1a Enter the number of voting members of the governing body at the end of the tax year . . . . . **1a** 7  
 b Enter the number of voting members included in line 1a, above, who are independent . . . . . **1b** 7

2 Did any officer, director, trustee, or key employee have a family relationship or a business relationship with any other officer, director, trustee, or key employee? . . . . . **2** X

3 Did the organization delegate control over management duties customarily performed by or under the direct supervision of officers, directors or trustees, or key employees to a management company or other person? . . . . . **3** X

4 Did the organization make any significant changes to its governing documents since the prior Form 990 was filed? . . . . . **4** X

5 Did the organization become aware during the year of a significant diversion of the organization's assets? . . . . . **5** X

6 Does the organization have members or stockholders? . . . . . **6** X

7a Does the organization have members, stockholders, or other persons who may elect one or more members of the governing body? . . . . . **7a** X

b Are any decisions of the governing body subject to approval by members, stockholders, or other persons? . . . . . **7b** X

8 Did the organization contemporaneously document the meetings held or written actions undertaken during the year by the following:

a The governing body? . . . . . **8a** X

b Each committee with authority to act on behalf of the governing body? . . . . . **8b** X

9 Is there any officer, director, trustee, or key employee listed in Part VII, Section A, who cannot be reached at the organization's mailing address? If "Yes," provide the names and addresses in Schedule O . . . . . **9** X

	Yes	No
1a		
1b		
2	X	
3	X	
4	X	
5	X	
6	X	
7a	X	
7b	X	
8a	X	
8b	X	
9	X	

**Section B. Policies** (This Section B requests information about policies not required by the Internal Revenue Code.)

10a Does the organization have local chapters, branches, or affiliates? . . . . . **10a** X

b If "Yes," does the organization have written policies and procedures governing the activities of such chapters, affiliates, and branches to ensure their operations are consistent with those of the organization? . . . . . **10b**

11a Has the organization provided a copy of this Form 990 to all members of its governing body before filing the form? . . . . . **11a** X

b Describe in Schedule O the process, if any, used by the organization to review this Form 990 **11b**

12a Does the organization have a written conflict of interest policy? If "No," go to line 13. . . . . **12a** X

b Are officers, directors or trustees, and key employees required to disclose annually interests that could give rise to conflicts? . . . . . **12b**

c Does the organization regularly and consistently monitor and enforce compliance with the policy? If "Yes," describe in Schedule O how this is done . . . . . **12c**

13 Does the organization have a written whistleblower policy? . . . . . **13** X

14 Does the organization have a written document retention and destruction policy? . . . . . **14** X

15 Did the process for determining compensation of the following persons include a review and approval by independent persons, comparability data, and contemporaneous substantiation of the deliberation and decision?

a The organization's CEO, Executive Director, or top management official. . . . . **15a** X

b Other officers or key employees of the organization. . . . . **15b** X

If "Yes" to line 15a or 15b, describe the process in Schedule O. (See instructions) . . . . . **15c**

16a Did the organization invest in, contribute assets to, or participate in a joint venture or similar arrangement with a taxable entity during the year? . . . . . **16a** X

b If "Yes," has the organization adopted a written policy or procedure requiring the organization to evaluate its participation in joint venture arrangements under applicable federal tax law, and taken steps to safeguard the organization's exempt status with respect to such arrangements? . . . . . **16b**

	Yes	No
10a	X	
10b		
11a	X	
11b		
12a	X	
12b		
12c		
13	X	
14	X	
15a	X	
15b	X	
15c		
16a	X	
16b		

**Section C. Disclosure**

17 List the states with which a copy of this Form 990 is required to be filed ►

18 Section 6104 requires an organization to make its Forms 1023 (or 1024 if applicable), 990, and 990-T (501(c)(3)s only) available for public inspection. Indicate how you make these available. Check all that apply.

Own website  Another's website  Upon request

19 Describe in Schedule O whether (and if so, how), the organization makes its governing documents, conflict of interest policy, and financial statements available to the public.

20 State the name, physical address, and telephone number of the person who possesses the books and records of the organization: ► MICHAEL J SLYMAN 781-337-5654  
574 SUMMER ST, WEYMOUTH, MA 02188-1103

**Part VII****Compensation of Officers, Directors, Trustees, Key Employees, Highest Compensated Employees, and Independent Contractors**Check if Schedule O contains a response to any question in this Part VII **Section A. Officers, Directors, Trustees, Key Employees, and Highest Compensated Employees**

1a Complete this table for all persons required to be listed. Report compensation for the calendar year ending with or within the organization's tax year.

- List all of the organization's **current** officers, directors, trustees (whether individuals or organizations), regardless of amount of compensation. Enter -0- in columns (D), (E), and (F) if no compensation was paid
- List all of the organization's **current** key employees, if any. See instructions for definition of "key employee."
- List the organization's **five current** highest compensated employees (other than an officer, director, trustee, or key employee) who received reportable compensation (Box 5 of Form W-2 and/or Box 7 of Form 1099-MISC) of more than \$100,000 from the organization and any related organizations.
- List all of the organization's **former** officers, key employees, and highest compensated employees who received more than \$100,000 of reportable compensation from the organization and any related organizations.
- List all of the organization's **former** directors or trustees that received, in the capacity as a former director or trustee of the organization, more than \$10,000 of reportable compensation from the organization and any related organizations

List persons in the following order: individual trustees or directors; institutional trustees; officers; key employees; highest compensated employees; and former such persons.

Check this box if neither the organization nor any related organization compensated any current officer, director, or trustee.

(A) Name and Title	(B) Average hours per week (describe hours for related organizations in Schedule O)	(C) Position (check all that apply)					(D) Reportable compensation from the organization (W-2/1099-MISC)	(E) Reportable compensation from related organizations (W-2/1099-MISC)	(F) Estimated amount of other compensation from the organization and related organizations
		Individual trustee or director	Institutional trustee	Officer	Key employee	Highest compensated			
(1) ROBERT SHOLLA									
JR WARDEN	5						0	0	0
(2) EUGENE GOYETTE									
MASTER	10						0	0	0
(3) CRAIG PENA									
SR WARDEN	5.						0	0	0
(4) MICHAEL SLYMAN									
TREASURER	2.						0	0	0
(5) ALAN KOUFOS									
SECRETARY	10.						0	0	0
(6)									
(7)									
(8)									
(9)									
(10)									
(11)									
(12)									
(13)									
(14)									
(15)									
(16)									

Part VII	Section A. Officers, Directors, Trustees, Key Employees, and Highest Compensated Employees (continued)	(A) Name and title	(B) Average hours per week (describe hours for related organizations in Schedule O)	(C) Position (check all that apply)			(D) Reportable compensation from the organization (W-2/1099-MISC)	(E) Reportable compensation from related organizations (W-2/1099-MISC)	(F) Estimated amount of other compensation from the organization and related organizations
				Former	Highest compensated employee	Key employee			
(17)									
(18)									
(19)									
(20)									
(21)									
(22)									
(23)									
(24)									
(25)									
(26)									
(27)									
(28)									

1b Sub-total	►	0	0	0
c Total from continuation sheets to Part VII, Section A	►	0	0	0
d Total (add lines 1b and 1c)	►	0	0	0

2 Total number of individuals (including but not limited to those listed above) who received more than \$100,000 in reportable compensation from the organization ► 0

3	Did the organization list any former officer, director or trustee, key employee, or highest compensated employee on line 1a? If "Yes," complete Schedule J for such individual	Yes	No
4	For any individual listed on line 1a, is the sum of reportable compensation and other compensation from the organization and related organizations greater than \$150,000? If "Yes," complete Schedule J for such individual	Yes	No
5	Did any person listed on line 1a receive or accrue compensation from any unrelated organization or individual for services rendered to the organization? If "Yes," complete Schedule J for such person	Yes	No

#### Section B. Independent Contractors

1 Complete this table for your five highest compensated independent contractors that received more than \$100,000 of compensation from the organization.

(A) Name and business address	(B) Description of services	(C) Compensation
		0
		0
		0
		0
		0

2 Total number of independent contractors (including but not limited to those listed above) who received more than \$100,000 in compensation from the organization ► 0

## Part VIII Statement of Revenue

Contributions, gifts, grants and other similar amounts		(A) Total revenue	(B) Related or exempt function revenue	(C) Unrelated business revenue	(D) Revenue excluded from tax under sections 512, 513, or 514
1a	Federated campaigns . . . . .	1a 0			
b	Membership dues . . . . .	1b 0			
c	Fundraising events . . . . .	1c 0			
d	Related organizations . . . . .	1d 0			
e	Government grants (contributions) . . . . .	1e 0			
f	All other contributions, gifts, grants, and similar amounts not included above . . . . .	1f 16,758			
g	Noncash contributions included in lines 1a-1f: \$	0			
h	Total. Add lines 1a-1f . . . . .	► 16,758			
Program Service Revenue		Business Code			
2a			0		
b			0		
c			0		
d			0		
e			0		
f	All other program service revenue . . . . .		0		
g	Total. Add lines 2a-2f . . . . .	► 0			
3	Investment income (including dividends, interest, and other similar amounts) . . . . .	► 1,990			
4	Income from investment of tax-exempt bond proceeds . . . . .	► 0			
5	Royalties . . . . .	► 0			
6a	Gross Rents . . . . .	(i) Real	(ii) Personal		
b	Less: rental expenses . . . . .				
c	Rental income or (loss) . . . . .	0	0		
d	Net rental income or (loss) . . . . .	► 0			
7a	Gross amount from sales of assets other than inventory . . . . .	(i) Securities	(ii) Other		
b	Less: cost or other basis and sales expenses . . . . .	19,550	0		
c	Gain or (loss) . . . . .	14,965	0		
d	Net gain or (loss) . . . . .	4,585	0		
8a	Gross income from fundraising events (not including \$ 0 of contributions reported on line 1c). See Part IV, line 18 . . . . .	a	0		
b	Less direct expenses . . . . .	b	0		
c	Net income or (loss) from fundraising events . . . . .	► 0			
9a	Gross income from gaming activities. See Part IV, line 19. . . . .	a	0		
b	Less direct expenses . . . . .	b	0		
c	Net income or (loss) from gaming activities . . . . .	► 0			
10a	Gross sales of inventory, less returns and allowances . . . . .	a	0		
b	Less: cost of goods sold . . . . .	b	0		
c	Net income or (loss) from sales of inventory . . . . .	► 0			
	Miscellaneous Revenue	Business Code			
11a			0		
b			0		
c			0		
d	All other revenue . . . . .		0		
e	Total. Add lines 11a-11d . . . . .	► 0			
12	Total revenue. See instructions . . . . .	► 23,333	0	0	0

**Part IX Statement of Functional Expenses**

Section 501(c)(3) and 501(c)(4) organizations must complete all columns.

All other organizations must complete column (A) but are not required to complete columns (B), (C), and (D)

<b>Do not include amounts reported on lines 6b, 7b, 8b, 9b, and 10b of Part VIII.</b>	<b>(A) Total expenses</b>	<b>(B) Program service expenses</b>	<b>(C) Management and general expenses</b>	<b>(D) Fundraising expenses</b>
1 Grants and other assistance to governments and organizations in the U.S. See Part IV, line 21 . . . . .	0			
2 Grants and other assistance to individuals in the U.S. See Part IV, line 22 . . . . .	0			
3 Grants and other assistance to governments, organizations, and individuals outside the U.S. See Part IV, lines 15 and 16 . . . . .	0			
4 Benefits paid to or for members . . . . .	0			
5 Compensation of current officers, directors, trustees, and key employees . . . . .	0			
6 Compensation not included above, to disqualified persons (as defined under section 4958(f)(1)) and persons described in section 4958(c)(3)(B) . . . . .	0			
7 Other salaries and wages . . . . .	0			
8 Pension plan contributions (include section 401(k) and section 403(b) employer contributions) . . . . .	0			
9 Other employee benefits . . . . .	0			
10 Payroll taxes . . . . .	0			
11 Fees for services (non-employees):				
a Management . . . . .	0			
b Legal . . . . .	0			
c Accounting . . . . .	0			
d Lobbying . . . . .	0			
e Professional fundraising services See Part IV, line 17 . . . . .	0			
f Investment management fees . . . . .	2,452			
g Other . . . . .	1,850			
12 Advertising and promotion . . . . .	0			
13 Office expenses . . . . .	1,915			
14 Information technology . . . . .	0			
15 Royalties . . . . .	0			
16 Occupancy . . . . .	3,800			
17 Travel . . . . .	0			
18 Payments of travel or entertainment expenses for any federal, state, or local public officials . . . . .	0			
19 Conferences, conventions, and meetings . . . . .	8,627			
20 Interest . . . . .	0			
21 Payments to affiliates . . . . .	0			
22 Depreciation, depletion, and amortization . . . . .	0	0	0	0
23 Insurance . . . . .	157			
24 Other expenses. Itemize expenses not covered above (List miscellaneous expenses in line 24f. If line 24f amount exceeds 10% of line 25, column (A) amount, list line 24f expenses on Schedule O.)				
a MISCELLANEOUS . . . . .	286			
b SECRETARY'S EXPENSE . . . . .	361			
c GRAND LODGE AND DISTRICT CHARGES . . . . .	5,525			
d MASTER'S JEWEL & APRON . . . . .	1,107			
e LODGE PROJECTS . . . . .	1,197			
f All other expenses MASONIC CHARITIES . . . . .	2,760			
25 Total functional expenses. Add lines 1 through 24f .	30,037	0	0	0
26 Joint costs. Check here ► <input type="checkbox"/> if following SOP 98-2 (ASC 958-720). Complete this line only if the organization reported in column (B) joint costs from a combined educational campaign and fundraising solicitation . . . . .				

## Part X Balance Sheet

		(A) Beginning of year		(B) End of year
Assets	1 Cash—non-interest-bearing . . . . .	4,040	1	-1,849
	2 Savings and temporary cash investments . . . . .		2	
	3 Pledges and grants receivable, net . . . . .	0	3	0
	4 Accounts receivable, net . . . . .	0	4	0
	5 Receivables from current and former officers, directors, trustees, key employees, and highest compensated employees. Complete Part II of Schedule L . . . . .			
	6 Receivables from other disqualified persons (as defined under section 4958(f)(1)), persons described in section 4958(c)(3)(B), and contributing employers and sponsoring organizations of section 501(c)(9) voluntary employees' beneficiary organizations (see instructions) . . . . .		5	
	7 Notes and loans receivable, net . . . . .		6	
	8 Inventories for sale or use . . . . .	0	7	0
	9 Prepaid expenses and deferred charges . . . . .		8	
	10a Land, buildings, and equipment: cost or other basis. Complete Part VI of Schedule D	10a	0	
	b Less: accumulated depreciation . . . . .	10b	0	10c
	11 Investments—publicly traded securities . . . . .	190,223	11	189,408
	12 Investments—other securities. See Part IV, line 11 . . . . .	0	12	0
	13 Investments—program-related. See Part IV, line 11 . . . . .	0	13	0
	14 Intangible assets . . . . .	0	14	0
	15 Other assets. See Part IV, line 11 . . . . .	0	15	0
	<b>16 Total assets.</b> Add lines 1 through 15 (must equal line 34) . . . . .	194,263	16	187,559
Liabilities	17 Accounts payable and accrued expenses . . . . .		17	
	18 Grants payable . . . . .		18	
	19 Deferred revenue . . . . .		19	
	20 Tax-exempt bond liabilities . . . . .		20	
	21 Escrow or custodial account liability. Complete Part IV of Schedule D . . . . .		21	
	22 Payables to current and former officers, directors, trustees, key employees, highest compensated employees, and disqualified persons. Complete Part II of Schedule L . . . . .		22	
	23 Secured mortgages and notes payable to unrelated third parties . . . . .	0	23	0
	24 Unsecured notes and loans payable to unrelated third parties . . . . .	0	24	0
	25 Other liabilities. Complete Part X of Schedule D . . . . .	0	25	0
	<b>26 Total liabilities.</b> Add lines 17 through 25 . . . . .	0	26	0
Net Assets or Fund Balances	Organizations that follow SFAS 117, check here ► <input type="checkbox"/> and complete lines 27 through 29, and lines 33 and 34.			
	27 Unrestricted net assets . . . . .		27	
	28 Temporarily restricted net assets . . . . .		28	
	29 Permanently restricted net assets . . . . .		29	
	Organizations that do not follow SFAS 117, check here ► <input checked="" type="checkbox"/> and complete lines 30 through 34.			
	30 Capital stock or trust principal, or current funds . . . . .		30	
	31 Paid-in or capital surplus, or land, building, or equipment fund . . . . .		31	
	32 Retained earnings, endowment, accumulated income, or other funds . . . . .	194,263	32	187,559
	<b>33 Total net assets or fund balances.</b> . . . . .	194,263	33	187,559
	<b>34 Total liabilities and net assets/fund balances.</b> . . . . .	194,263	34	187,559

**Part XI Reconciliation of Net Assets**Check if Schedule O contains a response to any question in this Part XI 

1	Total revenue (must equal Part VIII, column (A), line 12) . . . . .	1	23,333
2	Total expenses (must equal Part IX, column (A), line 25) . . . . .	2	30,037
3	Revenue less expenses. Subtract line 2 from line 1 . . . . .	3	-6,704
4	Net assets or fund balances at beginning of year (must equal Part X, line 33, column (A)) . . . . .	4	194,263
5	Other changes in net assets or fund balances (explain in Schedule O) . . . . .	5	
6	Net assets or fund balances at end of year. Combine lines 3, 4, and 5 (must equal Part X, line 33, column (B)) . . . . .	6	187,559

**Part XII Financial Statements and Reporting**Check if Schedule O contains a response to any question in this Part XII 

1 Accounting method used to prepare the Form 990:  Cash  Accrual  Other  
If the organization changed its method of accounting from a prior year or checked "Other," explain in Schedule O.

2a Were the organization's financial statements compiled or reviewed by an independent accountant? . . . . .  
2b Were the organization's financial statements audited by an independent accountant? . . . . .  
c If "Yes" to line 2a or 2b, does the organization have a committee that assumes responsibility for oversight of the audit, review, or compilation of its financial statements and selection of an independent accountant? . . . . .  
If the organization changed either its oversight process or selection process during the tax year, explain in Schedule O.

d If "Yes" to line 2a or 2b, check a box below to indicate whether the financial statements for the year were issued on a separate basis, consolidated basis, or both:  
 Separate basis  Consolidated basis  Both consolidated and separate basis

3a As a result of a federal award, was the organization required to undergo an audit or audits as set forth in the Single Audit Act and OMB Circular A-133? . . . . .  
b If "Yes," did the organization undergo the required audit or audits? If the organization did not undergo the required audit or audits, explain why in Schedule O and describe any steps taken to undergo such audits

	Yes	No
2a	X	
2b	X	
2c		
3a	X	
3b		

**SCHEDULE O**  
**(Form 990 or 990-EZ)**

## **Supplemental Information to Form 990 or 990-EZ**

**Department of the Treasury  
Internal Revenue Service**

Complete to provide information for responses to specific questions on Form 990 or 990-EZ or to provide any additional information.  
► Attach to Form 990 or 990-EZ.

OMB No 1545-0047

2010

Open to Public  
Inspection

**Name of the organization**

**Employer identification number**

## RABBONI LODGE A.F. & A.M.

04-6048424

Form 990 Part VIII Section OTHER REVENUE Line 7 SEE STATEMENT 1

Form 990 Part X Line 11 YEAR END INVESTMENTS SEE STATEMENT 2

Name of the organization

RABBONI LODGE A.F. &amp; A.M.

Employer identification number

04-6048424

RABBONI LODGE CAPITAL ASSETS  
 INVESTMENT ACTIVITIES  
 YEAR ENDED AUGUST 31, 2011

FORM 990 SCHEDULE VIII LINES 7(a)(i) AND 7(b)(ii)

STATEMENT 1

DATE ACQUIRED	DATE SOLD	# OF SHARES	DESCRIPTION	COST BASIS	PURCHASES	PROCEEDS	GAINS/ (LOSSES)
11/22/02	9/10/10	6 185	GROWTH FUND OF AMERICA CL F	122.28		(164.45)	42.17
11/22/01	5/2/11	45.733	GROWTH FUND OF AMERICA CL F	904.14		(1,495.00)	590.86
11/22/02	9/9/10	0.319	NEUBERGER BERMAN GENESIS	9.15		(12.65)	3.50
11/22/02	5/2/11	2 351	NEUBERGER BERMAN GENESIS	67.43		(125.00)	57.57
11/18/03	11/15/11	3000	CATS DUE 11/15/2010	1,711.61		(3,000.00)	1,288.39
11/10/04	7/15/11	11000	TENNESSEE VALLEY	8,391.80		(11,000.00)	2,608.20
01/26/05	9/9/10	0 882	BARON SMALL CAP	19.05		(17.60)	(1.45)
01/26/05	5/2/11	6.367	BARON SMALL CAP	137.53		(170.00)	32.47
06/26/06	5/2/11	35.145	FUNDAMENTAL INVESTORS CL F	1,310.21		(1,410.00)	99.79
06/26/06	10/9/10	4.747	FUNDAMENTAL INVESTORS CL F	176.97		(154.00)	(22.97)
02/20/08	5/2/11	5.379	EUROPACIFIC GROWTH	250.12		(201.30)	(48.82)
02/20/08	5/2/11	40 098	EUROPACIFIC GROWTH	1,864.56		(1,800.00)	(64.56)
				14,964.85		(19,550.00)	4,585.15

RABBONI LODGE CAPITAL ASSETS  
 INVESTMENT ACTIVITIES  
 YEAR ENDED AUGUST 31, 2011

FORM 990 PART X LINE 11

STATEMENT 2

DATE ACQUIRED	DATE SOLD	# OF SHARES	DESCRIPTION	COST BASIS
11/22/02		652.026	GROWTH FUND OF AMERICA CL F	12,297.44
11/22/02		21.373	NEUBERGER BERMAN GENESIS	663.26
12/17/02		4.53	GROWTH FUND OF AMERICA CL F	84.57
12/18/02		1.213	NEUBERGER BERMAN GENESIS	34.42
			SB MONEY FUNDS	18.41
12/22/03		0.152	NEUBERGER BERMAN GENESIS	5.50
12/15/03		1.589	GROWTH FUND OF AMERICA CL F	37.57
02/23/04		9.703	GROWTH FUND OF AMERICA CL F	247.32
02/23/04		1.743	NEUBERGER BERMAN GENESIS	66.38
04/28/04		172.687	GROWTH FUND OF AMERICA CL F	4,431.16
12/13/04		1.557	GROWTH FUND OF AMERICA CL F	41.21
12/23/04		9.42	NEUBERGER BERMAN GENESIS	397.14
01/26/05		99.189	BARON SMALL CAP	2,142.47
01/26/05		0.939	BARON SMALL CAP	20.28
01/26/05		41.319	GROWTH FUND OF AMERICA CL F	1,090.82
02/23/05		6.457	GROWTH FUND OF AMERICA CL F	170.91
10/26/05		2000	FINANCING CORP CPN FICO	1,494.90
11/29/05		14.837	BARON SMALL CAP	336.81
12/19/05		3.539	NEUBERGER BERMAN GENESIS	175.34
12/29/05		15.639	GROWTH FUND OF AMERICA CL F	479.48
12/29/05		13.672	GROWTH FUND OF AMERICA CL F	419.17
06/26/06		576.274	FUNDAMENTAL INVESTORS CL F	21,483.49
06/26/06		20.587	FUNDAMENTAL INVESTORS CL F	757.32
06/26/06		59.246	FUNDAMENTAL INVESTORS CL F	2,208.69
07/10/06		69.798	BARON SMALL CAP	1,620.00
07/10/06		381.476	FUNDAMENTAL INVESTORS CL F	14,580.00
07/10/06		517.903	GROWTH FUND OF AMERICA CL F	16,200.00
07/10/06		22.296	NEUBERGER BERMAN GENESIS	1,080.00
08/21/06		4.19	FUNDAMENTAL INVESTORS CL F	162.39
11/21/06		33.06	BARON SMALL CAP	749.14
12/18/06		0.972	NEUBERGER BERMAN GENESIS	46.94
12/18/06		5.958	NEUBERGER BERMAN GENESIS	287.79
12/18/06		0.216	NEUBERGER BERMAN GENESIS	10.43
12/19/06		16.269	GROWTH FUND OF AMERICA CL F	534.45
12/19/06		61.353	GROWTH FUND OF AMERICA CL F	2,015.43
12/19/06		7.438	FUNDAMENTAL INVESTORS CL F	298.50
12/19/06		53.374	FUNDAMENTAL INVESTORS CL F	2,141.90
05/21/07		3.898	FUNDAMENTAL INVESTORS CL F	171.76
02/13/07		11000	FNMA STRIPS 10/8/13	6,462.64
02/13/07		3000	FNMA MD TM STRIP	2,164.40
02/13/07		6.532	FUNDAMENTAL INVESTORS CL F	258.23
08/28/07		4.06	FUNDAMENTAL INVESTORS CL F	169.50
12/18/07		15.4	NEUBERGER BERMAN GENESIS	729.02
12/19/07		139.633	GROWTH FUND OF AMERICA CL F	4,634.41

12/21/07	18.237 BARON SMALL CAP	433.85
12/26/07	87.356 FUNDAMENTAL INVESTORS CL F	3,741.45
01/07/08	1.251 BARON SMALL CAP	29.76
02/20/08	1296.358 EUROPACIFIC GROWTH	60,280.64
02/19/08	10.232 FUNDAMENTAL INVESTORS CL F	39.09
05/27/08	4.312 FUNDAMENTAL INVESTORS CL F	178.92
08/18/08	4.721 FUNDAMENTAL INVESTORS CL F	175.53
12/17/08	12.35 FUNDAMENTAL INVESTORS CL F	312.59
12/19/08	5.921 NEUBERGER BERMAN GENESIS	173.78
12/23/08	31.074 BARON SMALL CAP	421.99
12/23/08	2.131 BARON SMALL CAP	28.94
12/23/08	22.781 GROWTH FUND OF AMERICA CL F	448.55
12/24/08	42.821 EUROPACIFIC GROWTH	1,151.46
12/24/08	77.577 EUROPACIFIC GROWTH	2,086.05
02/23/09	7.58 FUNDAMENTAL INVESTORS CL F	166.92
05/27/09	6.181 FUNDAMENTAL INVESTORS CL F	166.34
08/17/09	5.698 FUNDAMENTAL INVESTORS CL F	166.96
12/16/09	4.97 FUNDAMENTAL INVESTORS CL F	161.34
12/16/09	14.505 GROWTH FUND OF AMERICA CL F	391.20
12/28/09	25.096 EUROPACIFIC GROWTH	959.43
03/08/10	4.865 FUNDAMENTAL INVESTORS CL F	161.66
06/09/10	5.298 FUNDAMENTAL INVESTORS CL F	161.12
09/15/10	4.728 FUNDAMENTAL INVESTORS CL F	155.49
12/16/10	7.555 FUNDAMENTAL INVESTORS CL F	272.13
12/22/10	13.936 GROWTH FUND OF AMERICA CL F	420.18
12/28/10	20.489 EUROPACIFIC GROWTH	834.93
03/07/11	4.009 FUNDAMENTAL INVESTORS CL F	155.36
06/09/11	4.022 FUNDAMENTAL INVESTORS CL F	151.44
07/20/11	18.19 BARON SMALL CAP	486.40
07/20/11	71.851 EUROPACIFIC GROWTH	3,040.02
07/20/11	82.291 FUNDAMENTAL INVESTORS CL F	3,161.62
07/20/11	153.246 GROWTH FUND OF AMERICA CL F	4,864.04
07/20/11	6.886 NEUBERGER BERMAN GENESIS	364.80
07/20/11	243.22 WESTERN MARKET MONEY	243.22

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189,408.19